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KARTIKEYA MISRA (AP SECRETARIAT)
Tue, Jul 28, 2020 17:02:36 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Six crore seventy four lakh seven thousand only (Rs.6,74,07,000/-) - Quarterly Distribution of Budget for the State Ports Directorate - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:1994 **Dated:28-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Ports Directorate for an amount of Rs. 6,74,07,000 /- Rupees Six crore seventy four lakh seven thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the State Ports Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The CEO, APCFSS, Ibrahimpatnam.

The Infrastructure and Investment Department, Secretariat.

The Director of State Ports, Kakinada.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: State Ports Directorate

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3051 Ports and Light Houses							
S.M.H. 02 Minor Ports							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,50,000	63,000	62,250	62,250	62,500	2,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	55,000	20,000	10,625	10,625	13,750	55,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	30,000	8,000	7,250	7,250	7,500	30,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	30,000	8,000	7,250	7,250	7,500	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,250	2,250	2,500	10,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	18,000	5,000	4,250	4,250	4,500	18,000	0
S.D.H. 253 Stitching Charges	9,000	2,000	2,375	2,375	2,250	9,000	0
M.H. 102 Port Management							
S.H. 04 Management of Ports							
D.H. 030 Overtime Allowance							
S.D.H. 031 Overtime Allowance	7,50,000	1,88,000	1,87,250	1,87,250	1,87,500	7,50,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,50,000	63,000	62,250	62,250	62,500	2,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,85,000	46,000	46,375	46,375	46,250	1,85,000	0
S.D.H. 133 Water and Electricity Charges	65,00,000	16,25,000	16,25,000	16,25,000	16,25,000	65,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 134 Hiring of Private Vehicles	26,61,000	6,65,000	6,65,375	6,65,375	6,65,250	26,61,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	15,000	6,750	6,750	9,500	38,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	35,000	34,000	0	0	1,000	35,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	20,000	6,000	4,500	4,500	5,000	20,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,000	2,250	2,250	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	23,000	6,000	5,625	5,625	5,750	23,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,12,48,000	78,12,000	78,12,000	78,12,000	78,12,000	3,12,48,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	25,000	6,000	6,375	6,375	6,250	25,000	0
S.D.H. 253 Stitching Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 254 Shoes	5,000	1,000	1,375	1,375	1,250	5,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	45,000	3,000	15,375	15,375	11,250	45,000	0
S.D.H. 272 Maintenance	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	2,51,000	66,000	61,125	61,125	62,750	2,51,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	2,85,000	75,000	69,375	69,375	71,250	2,85,000	0
M.J.H. 5051 Capital Outlay on Ports and Light Houses							
S.M.H. 02 Minor Ports							
M.H. 101 Kakinada Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Kakinada Port							
S.D.H. 287 Payments to Direct Individual Professionals	12,54,000	3,30,000	3,05,250	3,05,250	3,13,500	12,54,000	0
S.D.H. 289 Service based Professional Services	1,28,25,000	1,03,25,000	0	0	25,00,000	1,28,25,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 210 Machilipatnam Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Machilipatnam Port							
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	42,75,000	11,25,000	10,40,625	10,40,625	10,68,750	42,75,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	11,00,000	2,75,000	2,75,000	2,75,000	2,75,000	11,00,000	0
Total	**6,74,07,000**	**2,40,83,000**	**1,35,93,125**	**1,35,93,125**	**1,61,37,750**	**6,74,07,000**	**0**

DDO Annexure

Department: State Ports Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051021020004110111VN	03012604004	0	28,150	28,150	25,000	81,300
3051021020004130131VN	03012604004	0	21,000	21,000	20,000	62,000
3051021020004130133VN	03012604004	0	12,02,500	12,02,500	11,35,000	35,40,000
3051021020004130134VN	03012604004	0	2,92,250	2,92,250	2,76,500	8,61,000
3051021020004130135VN	03012604004	0	250	250	2,000	2,500
3051021020004130136VN	03012604004	0	0	0	600	600
3051021020004130137VN	03012604004	0	500	500	1,000	2,000
3051021020004130138VN	03012604004	0	750	750	500	2,000
3051021020004130139VN	03012604004	0	3,625	3,625	3,250	10,500
3051021020004250252VN	03012604004	0	6,375	6,375	6,250	19,000
3051021020004250253VN	03012604004	0	25,000	25,000	25,000	75,000
3051021020004250254VN	03012604004	0	1,375	1,375	1,250	4,000
3051021020004270271VN	03012604004	0	15,375	15,375	11,250	42,000
3051021020004270272VN	03012604004	0	7,37,500	7,37,500	7,50,000	22,25,000
3051021020004280287VN	03012604004	0	61,125	61,125	62,750	1,85,000
3051021020004280288VN	03012604004	0	69,375	69,375	71,250	2,10,000
5051021011104280287VN	03012604004	0	3,05,250	3,05,250	3,13,500	9,24,000
5051021011104280289VN	03012604004	0	0	0	25,00,000	25,00,000
5051021011104300304VN	03012604004	0	2,50,000	2,50,000	2,50,000	7,50,000
3051021020004110111VN	03012604005	0	13,750	13,750	17,500	45,000
3051021020004130131VN	03012604005	0	5,000	5,000	5,000	15,000
3051021020004130134VN	03012604005	0	2,10,000	2,10,000	2,20,000	6,40,000
3051021020004130135VN	03012604005	0	2,000	2,000	2,000	6,000
3051021020004130137VN	03012604005	0	750	750	1,000	2,500
3051021020004130138VN	03012604005	0	150	150	500	800
3051021020004130139VN	03012604005	0	625	625	750	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051020010001110111VN	03012604006	0	62,250	62,250	62,500	1,87,000
3051020010001130131VN	03012604006	0	25,000	25,000	25,000	75,000
3051020010001130135VN	03012604006	0	10,625	10,625	13,750	35,000
3051020010001130136VN	03012604006	0	7,250	7,250	7,500	22,000
3051020010001130137VN	03012604006	0	5,000	5,000	5,000	15,000
3051020010001130138VN	03012604006	0	7,250	7,250	7,500	22,000
3051020010001130139VN	03012604006	0	2,250	2,250	2,500	7,000
3051020010001250252VN	03012604006	0	4,250	4,250	4,500	13,000
3051020010001250253VN	03012604006	0	2,375	2,375	2,250	7,000
3051021020004030031VN	03012604008	0	1,87,250	1,87,250	1,87,500	5,62,000
3051021020004110111VN	03012604008	0	1,100	1,100	2,500	4,700
3051021020004130131VN	03012604008	0	10,500	10,500	10,000	31,000
3051021020004130133VN	03012604008	0	1,75,000	1,75,000	2,50,000	6,00,000
3051021020004130134VN	03012604008	0	45,000	45,000	45,000	1,35,000
3051021020004130135VN	03012604008	0	700	700	2,000	3,400
3051021020004130137VN	03012604008	0	1,500	1,500	1,000	4,000
3051021020004130138VN	03012604008	0	450	450	500	1,400
3051021020004130139VN	03012604008	0	125	125	250	500
3051021020004140141VN	03012604008	0	77,49,500	77,49,500	77,37,000	2,32,36,000
3051021020004110111VN	05012604001	0	1,750	1,750	2,500	6,000
3051021020004130131VN	05012604001	0	5,000	5,000	5,000	15,000
3051021020004130133VN	05012604001	0	1,22,500	1,22,500	1,15,000	3,60,000
3051021020004130134VN	05012604001	0	1,18,125	1,18,125	1,23,750	3,60,000
3051021020004130135VN	05012604001	0	1,825	1,825	1,750	5,400
3051021020004130136VN	05012604001	0	0	0	200	200
3051021020004130137VN	05012604001	0	500	500	1,000	2,000
3051021020004130138VN	05012604001	0	450	450	500	1,400
3051021020004130139VN	05012604001	0	250	250	500	1,000
3051021020004140141VN	05012604001	0	62,500	62,500	75,000	2,00,000
3051021020004110111VN	05012604002	0	17,500	17,500	15,000	50,000
3051021020004130131VN	05012604002	0	4,875	4,875	6,250	16,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051021020004130133VN	05012604002	0	1,25,000	1,25,000	1,25,000	3,75,000
3051021020004130135VN	05012604002	0	1,975	1,975	1,750	5,700
3051021020004130136VN	05012604002	0	0	0	200	200
3051021020004130137VN	05012604002	0	1,250	1,250	1,000	3,500
3051021020004130138VN	05012604002	0	450	450	500	1,400
3051021020004130139VN	05012604002	0	1,000	1,000	1,000	3,000
3051021020004270272VN	05012604002	0	2,62,500	2,62,500	2,50,000	7,75,000
5051022101104280289VN	05012604002	0	10,40,625	10,40,625	10,68,750	31,50,000
5051022101104300304VN	05012604002	0	2,75,000	2,75,000	2,75,000	8,25,000
	Total	**0**	**1,35,93,125**	**1,35,93,125**	**1,61,37,750**	**4,33,24,000**